



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
Del 01/ene./2025 Al 31/jul./2025  
(Cifras en Pesos)

Fecha y 08/ago./2025  
hora de Impresión 11:45 a. m.

| Concepto                                                                    | Egresos                |                                 |                        |                        |                        | Subejercicio           |
|-----------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                                             | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
| <b>SERVICIOS PERSONALES</b>                                                 | <b>\$39,764,344.00</b> | <b>-\$30,309.60</b>             | <b>\$39,734,034.40</b> | <b>\$17,326,801.79</b> | <b>\$17,294,347.47</b> | <b>\$22,407,232.61</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                           | \$34,855,890.00        | -\$1,637,106.47                 | \$33,218,783.53        | \$15,611,552.10        | \$15,579,097.78        | \$17,607,231.43        |
| Remuneraciones al personal de carácter transitorio                          | \$0.00                 | \$35,983.20                     | \$35,983.20            | \$35,983.20            | \$35,983.20            | \$0.00                 |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                     | \$4,908,454.00         | \$20,813.67                     | \$4,929,267.67         | \$245,089.96           | \$245,089.96           | \$4,684,177.71         |
| SEGURIDAD SOCIAL                                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                    | \$0.00                 | \$1,550,000.00                  | \$1,550,000.00         | \$1,434,176.53         | \$1,434,176.53         | \$115,823.47           |
| PREVISIONES                                                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>MATERIALES Y SUMINISTRO</b>                                              | <b>\$4,924,409.00</b>  | <b>\$2,117,287.22</b>           | <b>\$7,041,696.22</b>  | <b>\$4,711,676.83</b>  | <b>\$4,670,589.22</b>  | <b>\$2,330,019.39</b>  |
| Materiales de administración, emisión de documntos y artículos de oficiales | \$890,400.00           | \$33,651.11                     | \$924,051.11           | \$740,389.76           | \$728,694.85           | \$183,661.35           |
| ALIMENTOS Y UTENSILIOS                                                      | \$199,021.00           | \$111,808.43                    | \$310,829.43           | \$280,335.54           | \$278,041.84           | \$30,493.89            |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN               | \$0.00                 | \$26,100.00                     | \$26,100.00            | \$26,100.00            | \$26,100.00            | \$0.00                 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                      | \$177,534.00           | \$619,704.49                    | \$797,238.49           | \$736,546.47           | \$715,352.47           | \$60,692.02            |
| Productos químicos, farmacéuticos y de laboratorios                         | \$92,914.00            | -\$47,527.78                    | \$45,386.22            | \$34,198.17            | \$34,198.17            | \$11,188.05            |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                        | \$2,999,460.00         | \$804,877.43                    | \$3,804,337.43         | \$2,357,173.43         | \$2,357,173.43         | \$1,447,164.00         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS            | \$66,468.00            | \$171,244.98                    | \$237,712.98           | \$236,942.98           | \$236,432.98           | \$770.00               |
| Materiales y suministro para seguridad                                      | \$100,000.00           | -\$97,714.80                    | \$2,285.20             | \$2,285.20             | \$2,285.20             | \$0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                              | \$398,612.00           | \$495,143.36                    | \$893,755.36           | \$297,705.28           | \$292,310.28           | \$596,050.08           |
| <b>SERVICIOS GENERALES</b>                                                  | <b>\$15,338,550.00</b> | <b>-\$76,648.65</b>             | <b>\$15,261,901.35</b> | <b>\$9,797,942.77</b>  | <b>\$9,789,688.18</b>  | <b>\$5,463,958.58</b>  |
| SERVICIOS BÁSICOS                                                           | \$5,783,289.00         | -\$102,638.46                   | \$5,680,650.54         | \$3,235,024.08         | \$3,232,221.49         | \$2,445,626.46         |
| SERVICIOS DE ARRENDAMIENTO                                                  | \$2,394,500.00         | -\$430,637.13                   | \$1,963,862.87         | \$1,139,139.62         | \$1,139,139.62         | \$824,723.25           |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS            | \$900,000.00           | \$34,499.57                     | \$934,499.57           | \$634,762.61           | \$634,762.61           | \$299,736.96           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                              | \$320,000.00           | -\$64,302.58                    | \$255,697.42           | \$180,820.37           | \$180,820.37           | \$74,877.05            |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN          | \$1,872,000.00         | \$815,294.95                    | \$2,687,294.95         | \$1,079,835.33         | \$1,074,383.33         | \$1,607,459.62         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                               | \$10,000.00            | -\$5,000.00                     | \$5,000.00             | \$0.00                 | \$0.00                 | \$5,000.00             |
| Servicios de traslados y viáticos                                           | \$45,000.00            | -\$33,093.00                    | \$11,907.00            | \$11,907.00            | \$11,907.00            | \$0.00                 |
| SERVICIOS OFICIALES                                                         | \$3,200,000.00         | -\$287,670.00                   | \$2,912,330.00         | \$2,766,436.76         | \$2,766,436.76         | \$145,893.24           |
| OTROS SERVICIOS GENERALES                                                   | \$813,761.00           | -\$3,102.00                     | \$810,659.00           | \$750,017.00           | \$750,017.00           | \$60,642.00            |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</b>            | <b>\$15,547,430.00</b> | <b>-\$1,042,332.69</b>          | <b>\$14,505,097.31</b> | <b>\$5,156,052.05</b>  | <b>\$5,156,052.05</b>  | <b>\$9,349,045.26</b>  |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                    | \$4,800,000.00         | \$200,000.00                    | \$5,000,000.00         | \$2,800,000.00         | \$2,800,000.00         | \$2,200,000.00         |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |



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|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| AYUDAS SOCIALES                                               | \$7,200,000.00         | -\$1,242,332.69                 | \$5,957,667.31         | \$484,719.71          | \$484,719.71          | \$5,472,947.60         |
| PENSIONES Y JUBILACIONES                                      | \$3,547,430.00         | \$0.00                          | \$3,547,430.00         | \$1,871,332.34        | \$1,871,332.34        | \$1,676,097.66         |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| DONATIVOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Tranferencias al exterior                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$4,920,000.00</b>  | <b>-\$2,728,716.44</b>          | <b>\$2,191,283.56</b>  | <b>\$2,177,437.08</b> | <b>\$2,177,437.08</b> | <b>\$13,846.48</b>     |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$300,000.00           | -\$88,775.60                    | \$211,224.40           | \$211,224.40          | \$211,224.40          | \$0.00                 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00                 | \$29,999.00                     | \$29,999.00            | \$29,999.00           | \$29,999.00           | \$0.00                 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$4,500,000.00         | -\$2,684,300.00                 | \$1,815,700.00         | \$1,815,700.00        | \$1,815,700.00        | \$0.00                 |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$100,000.00           | \$30,784.93                     | \$130,784.93           | \$120,513.68          | \$120,513.68          | \$10,271.25            |
| ACTIVOS BIOLÓGICOS                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| BIENES INMUEBLES                                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ACTIVOS INTANGIBLES                                           | \$20,000.00            | -\$16,424.77                    | \$3,575.23             | \$0.00                | \$0.00                | \$3,575.23             |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$56,613,509.00</b> | <b>\$779,745.42</b>             | <b>\$57,393,254.42</b> | <b>\$4,799,958.62</b> | <b>\$4,799,958.62</b> | <b>\$52,593,295.80</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$56,613,509.00        | \$779,745.42                    | \$57,393,254.42        | \$4,799,958.62        | \$4,799,958.62        | \$52,593,295.80        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| CONCESIÓN DE PRÉSTAMOS                                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          |
| PARTICIPACIONES                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| APORTACIONES                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| CONVENIOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>DEUDA PÚBLICA</b>                                          | <b>\$442,263.00</b>    | <b>\$980,974.74</b>             | <b>\$1,423,237.74</b>  | <b>\$980,974.74</b>   | <b>\$980,974.74</b>   | <b>\$442,263.00</b>    |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |



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|-------------------------------------------------------|------------------|---------------------------------|------------------|-----------------|-----------------|-----------------|
|                                                       | Aprobado         | Ampliaciones /<br>(Reducciones) | Modificado       | Devengado       | Pagado          |                 |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00           | \$0.00                          | \$0.00           | \$0.00          | \$0.00          | \$0.00          |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00           | \$0.00                          | \$0.00           | \$0.00          | \$0.00          | \$0.00          |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00           | \$0.00                          | \$0.00           | \$0.00          | \$0.00          | \$0.00          |
| Costos por cobertura                                  | \$0.00           | \$0.00                          | \$0.00           | \$0.00          | \$0.00          | \$0.00          |
| APOYOS FINANCIEROS                                    | \$0.00           | \$0.00                          | \$0.00           | \$0.00          | \$0.00          | \$0.00          |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$442,263.00     | \$980,974.74                    | \$1,423,237.74   | \$980,974.74    | \$980,974.74    | \$442,263.00    |
| Total del Egreso                                      | \$137,550,505.00 | \$0.00                          | \$137,550,505.00 | \$44,950,843.88 | \$44,869,047.36 | \$92,599,661.12 |